

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 24, 2024



The rates below are valid for the following transactions:

- (i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;
- (ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	278.35	277.85	276.16
UK	GBP	352.06	351.30	349.16
Japan	JPY	1.7425	1.7394	1.7289
Euro	EUR	297.75	297.11	295.30
Australia	AUD	184.72	184.40	183.27
Canada	CAD	203.22	202.86	201.63
Saudi Arabia	SAR	74.20	74.07	73.62
Singapore	SGD	205.44	205.08	203.83
Switzerland	CHF	311.55	311.00	309.11
UAE	AED	75.78	75.64	75.18
China	CNY	38.40	38.26	38.03

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.87	282.20	284.22	286.21	288.33	289.83

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.39	273.38	271.01	268.55	266.16	263.13
GBP	348.23	345.79	342.85	339.82	336.86	333.10
EUR	294.89	293.18	291.07	288.88	286.71	283.87

KIBOR		USD SOFR	
21-Jun-24		20-Jun-24	
1 Week	20.87	ON	5.3300
2 Week	20.87	SW	5.3205
1 Month	20.82	1 Month	5.3350
3 Month	20.20	2 Month	5.3409
6 Month	20.11	3 Month	5.3539
9 Month	19.97	6 Month	5.3900
12 Month	19.53	1 Year	5.4334

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.35	274.85
GBP	353.06	349.30
EUR	298.75	295.11
JPY	1.7512	1.7220

### FCY TRANSLATION RATES

USD	278.5104
GBP	352.2878
EUR	297.5605
JPY	1.7541

### RATES FOR FROZEN FCY DEPOSITS

USD	278.4104
GBP	352.1056
EUR	297.4200
JPY	1.7533

### Base RATE

USD Prime Rate	8.50
Policy Rate	20.50
Discount Rate	21.50

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

